

VENDOR PAYMENTS
Financial Institutions
SEPTEMBER 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	38.40
American Paper & Twine Co	Supplies and Materials	1,100.34
Aramark Corporation	Training	700.00
Cdw Government Inc	Data Processing	134.00
Fedex	Communications	418.39
H H Gregg	Supplies and Materials	252.43
International Office Products	Supplies and Materials	74.11
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	114.50
Mtra	Training	1,605.00
Oce Imagistics Inc	Rentals and Insurance	862.86
Standard Coffee Service Compan	Prof Services Third Party	440.00